

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
REDEVELOPMENT PROPERTY TAX TRUST FUND ALLOCATION & DISTRIBUTION
DECEMBER 10, 2012 - RELEASE OF UN-DISTRIBUTED PASS THROUGH & RESIDUAL TAX REVENUE FROM JUNE 1, 2012 DISTRIBUTION

AFFECTED TAXING AGENCY:

82103 BASSETT UNIFIED SCHOOL DISTRICT

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH					NET PASS-THRU	RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY					
	FACILITIES	TAX	FACILITIES	TAX				
INDUSTRY - TR.DIST.IND'L # 3	0.00	0.00	141.44	108.01	249.45	0.00	249.45	
LA PUENTE - LA PUENTE R.P.	0.00	0.00	322.72	246.46	569.18	0.00	569.18	
WEST COVINA - CITYWIDE R.P.	0.00	0.00	27.52	21.02	48.54	(17.16)	31.38	
AGENCY TOTAL	\$0.00	\$0.00	\$491.68	\$375.49	\$867.17	(\$17.16)	\$850.01	
ACCRUED INTEREST EARNED							2.24	
TOTAL AMOUNT DUE					\$867.17	(\$17.16)	\$852.25	
ALLOCATED / DISTRIBUTED					867.17	(17.16)	852.25	
BALANCE DUE					\$0.00	\$0.00	\$0.00	

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AFFECTED TAXING AGENCY:

82106 CO. SCH. SERV. FD. - BASSETT

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH					NET PASS-THRU	RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY					
	FACILITIES	TAX	FACILITIES	TAX				
INDUSTRY - TR.DIST.IND'L # 3	0.00	0.00	6.26	4.78	11.04	0.00	11.04	
LA PUENTE - LA PUENTE R.P.	0.00	0.00	14.33	10.94	25.27	0.00	25.27	
WEST COVINA - CITYWIDE R.P.	0.00	0.00	1.21	0.93	2.14	(0.73)	1.41	
AGENCY TOTAL	\$0.00	\$0.00	\$21.80	\$16.65	\$38.45	(\$0.73)	\$37.72	
ACCRUED INTEREST EARNED							0.09	
TOTAL AMOUNT DUE					\$38.45	(\$0.73)	\$37.81	
ALLOCATED / DISTRIBUTED					38.45	(0.73)	37.81	
BALANCE DUE					\$0.00	\$0.00	\$0.00	

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AFFECTED TAXING AGENCY:

82107 DEV. CTR. HDCPD. MINOR-BASSETT

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH					NET PASS-THRU	RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY					
	FACILITIES	TAX	FACILITIES	TAX				
INDUSTRY - TR.DIST.IND'L # 3	0.00	0.00	0.79	0.60	1.39	0.00	1.39	
LA PUENTE - LA PUENTE R.P.	0.00	0.00	1.80	1.38	3.18	0.00	3.18	
WEST COVINA - CITYWIDE R.P.	0.00	0.00	0.16	0.13	0.29	(0.11)	0.18	
AGENCY TOTAL	\$0.00	\$0.00	\$2.75	\$2.11	\$4.86	(\$0.11)	\$4.75	
ACCRUED INTEREST EARNED							0.01	
TOTAL AMOUNT DUE					\$4.86	(\$0.11)	\$4.76	
ALLOCATED / DISTRIBUTED					4.86	(0.11)	4.76	
BALANCE DUE					\$0.00	\$0.00	\$0.00	